

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Governing Body

Input sheet for City.XLS budget form

Enter City Name (City of)

Dearing

Enter County Name followed by "County"

Montgomery

Enter year being budgeted (YYYY)

2017

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2016 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2016 *Expenditures*	2015 Ad Valorem Tax
General	12-101a	87,825	9
Debt Service	10-113		
Library	12-1220		

Fund name for all funds with a tax levy:

Total Ad Valorem Tax Levy Funds for 2016 Budgeted Year	9
--	---

Other (non-tax levy) fund names:

Special Highway	42,884
Retailer's Sales Tax	85,495
Water Utility	195,082
Sewer Utility	47,919
Meter Deposits	4,125
Refuse Utility	70,800

Single No Tax Levy Fund:

Total Expenditures for 2016 Budgeted Year	534,130

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2016 Budget, Budget Summary Page

2014 Tax Rate
(2015 Column)

General	5.143
Debt Service	
Library	
0	
0	
0	
0	
Total	5.143

Total Tax Levied (2015 budget column)	9
Assessed Valuation (2015 budget column)	1,746,094

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information

Total Assessed Valuation for 2016	1,870,563
New Improvements for 2016	8,190
Personal Property excluding oil, gas, and mobile homes - 2016	14,641
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2016	
Personal Property excluding oil, gas, and mobile homes- 2015	
Gross earnings (intangible) tax estimate for 2017	
Neighborhood Revitalization	

Actual Tax Rates for the 2016 Budget:

<u>Fund</u>	<u>Rate</u>
General	4.857
Debt Service	
Library	
0	
0	
0	
0	
Total	4.857

Final Assessed Valuation from the November 1, 2015 Abstract **1,825,995**

From the County Treasurer's Budget Information - Budget Year Estimates

Motor Vehicle Tax Estimate	1,837
Recreational Vehicle Tax Estimate	25
1620 M Vehicle Tax	30
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2014 Tax - (rate .01213 = 1.213%, key in 1.2)	4.0%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	8.9%

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)

2017 State Distribution for Kansas Gas Tax	10,590
2017 County Transfers for Gas***	1,690
Adjusted 2016 State Distribution for Kansas Gas Tax	10,710
Adjusted 2016 County Transfers for Gas***	1,680

Note: Only used when a portion of the County monies are distributed to the Cities under the provisions

K.S.A. 79-3425c

From the 2015 Budget Certificate Page

<u>Funds</u>	<u>2015 Expenditure Amounts</u> <u>Budget Authority</u>
General	84,025
Debt Service	
Library	
0	
0	
0	
0	
Special Highway	58,982
Retailer's Sales Tax	83,283
Water Utility	183,326
Sewer Utility	34,100
Meter Deposits	3,127
Refuse Utility	65,893
0	

Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Dearing

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total Tax Levy Amount in 2016 Budget	+ \$	<u>9</u>
2. Debt Service Levy in 2016 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>9</u>
2016 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2016 :	+ <u>8,190</u>	
5. Increase in Personal Property for 2016 :		
5a. Personal Property 2016	+ <u>14,641</u>	
5b. Personal Property 2015	- <u>0</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>14,641</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2016 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>22,831</u>	
9. Total Estimated Valuation July 1, 2016	<u>1,870,563</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,847,732</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01236</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>0</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>9</u>	
14. Debt Service Levy in this 2017 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>9</u>	

If the 2017 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Dearing

2017

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2016	Budget Tax Levy Amount for 2015	Allocation for Proposed Year 2017		
		MVT	RVT	16/20M Veh
General	9	1,837	25	30
Debt Service				
Library				
TOTAL	9	1,837	25	30

County Treas Motor Vehicle Estimate 1,837

County Treasurers Recreational Vehicle Estimate 25

County Treasurers 16/20M Vehicle Estimate 30

Motor Vehicle Factor 207.12594

Recreational Vehicle Factor 2.81881

16/20 Vehicle Factor 3.38257

2017

Dearing

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
NONE							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	48,266	48,526	51,244
Receipts:			
Ad Valorem Tax	8,295	9,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	835	825	825
Motor Vehicle Tax	1,588	1,956	1,837
Recreational Vehicle Tax	54	18	25
16/20M Vehicle Tax	39	22	30
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	238	229	235
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	19,542	21,000	22,000
Licenses, Copies & Faxes	209	200	200
Building Permits			
State of Kansas			
Insurance Rebate	1,223	1,025	1,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	47	48	49
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	32,070	34,323	26,201
Resources Available:	80,336	82,849	77,445
Expenditures:			
Salaries & Wages	12,764	13,000	13,500
Employee Benefits	2,349	2,380	2,400
Utilities	8,396	8,400	8,500
Office Supplies & Expenses	4,185	3,700	3,700
Insurance & Legal	3,948	3,950	4,000
State Kansas Beverage	25	25	25
Park Operation & Maintenance	143	150	150
Capital Outlay			53,500
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I	NO	NO	NO
Total Expenditures	31,810	31,605	85,775
Unencumbered Cash Balance Dec 31	48,526	51,244	xxxxxxxxxxxxxxxxxxxx
2015/2016 Budget Authority Amount:	84,025	87,825	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		85,775
	Tax Required		8,330
Delinquent Comp Rate:	8.9%		741
Amount of 2016 Ad Valorem Tax			9,071

Dearing

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	27,257	27,336	28,993
Receipts:			
State of Kansas Gas Tax	10,795	10,800	10,590
County Transfers Gas	1,856	1,670	1,690
Culverts & Pot Hole Patch	833	1,500	1,200
Animal Licenses & Fees	50	60	60
Interest on Idle Funds	25	27	29
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	13,559	14,057	13,569
Resources Available:	40,816	41,393	42,562
Expenditures:			
Legal Fees, Publications & Insurance	2,147	2,200	2,200
Salary, Wages & Employee Benefits	4,009	4,000	4,200
Repairs, Materials & Supplies & Utilities	4,119	4,200	4,200
Capital Outlay	3,205	2,000	31,962
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E	NO	NO	NO
Total Expenditures	13,480	12,400	42,562
Unencumbered Cash Balance Dec 31	27,336	28,993	0
2015/2016 Budget Authority Amount:	58,982	42,884	

Adopted Budget Retailer's Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	66,450	85,933	84,087
Receipts:			
State Tax Receipts	15,592	17,000	17,500
Compensating Use	3,839	3,500	3,600
Interest on Idle Funds	52	54	56
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	19,483	20,554	21,156
Resources Available:	85,933	106,487	105,243
Expenditures:			
General	0	2,400	5,000
Road	0	12,000	80,243
Water	0	6,000	10,000
Sewer	0	2,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E	NO	NO	NO
Total Expenditures	0	22,400	105,243
Unencumbered Cash Balance Dec 31	85,933	84,087	0
2015/2016 Budget Authority Amount:	83,283	85,495	

Dearing

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	52,582	58,162	60,464
Receipts:			
Sales	122,214	125,000	125,000
Penalties & Sales Tax	3,571	3,500	3,500
Taps, Hook Ons & Returned Fees	551	750	750
Water Protection Fees	295	280	290
Interest on Idle Funds	180	182	184
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	126,811	129,712	129,724
Resources Available:	179,393	187,874	190,188
Expenditures:			
Salaries, Wages & Employee Benefits	29,564	29,750	30,000
Water & Electric	79,863	80,000	82,000
Sales Tax	253	250	260
Lab Fees, Insurance & Legal	2,227	2,500	2,500
Tower Maintenance	0	1,850	0
Water Protection Fee & Clean Drinking W	563	560	570
Supplies & Repairs	5,615	6,000	6,000
Capital Outlay	3,146	6,500	68,858
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Expenditures	121,231	127,410	190,188
Unencumbered Cash Balance Dec 31	58,162	60,464	0
2015/2016 Budget Authority Amount:	183,326	195,082	

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	14,245	12,849	14,900
Receipts:			
Charges to Customers	28,198	29,000	30,000
Taps	200		
Interest on Idle Funds	6	6	7
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	28,404	29,006	30,007
Resources Available:	42,649	41,855	44,907
Expenditures:			
Salaries & Wages	6,822	6,900	7,000
Employee Benefits	79	80	85
Utilities, Supplies & Repairs	8,016	5,000	5,500
Insurance, Lab Fees & Permits	1,510	1,600	1,700
Loan Payment, Interest & Fees	13,347	13,347	13,347
Legal Fees & Publications	26	28	30
Capital Outlay & Contracted Work	0	0	17,245
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Expenditures	29,800	26,955	44,907
Unencumbered Cash Balance Dec 31	12,849	14,900	0
2015/2016 Budget Authority Amount:	34,100	47,919	

Dearing

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Meter Deposits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,024	1,764	1,687
Receipts:			
Deposits	1,392	1,500	1,500
Interest on Idle Funds	1	1	2
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts	NO	NO	NO
Total Receipts	1,393	1,501	1,502
Resources Available:	3,417	3,265	3,189
Expenditures:			
Refunds	1,050	1,200	2,689
Interest & Refunded Deposits	603	378	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures	NO	NO	NO
Total Expenditures	1,653	1,578	3,189
Unencumbered Cash Balance Dec 31	1,764	1,687	0
2015/2016 Budget Authority Amount:	3,127	4,125	

Adopted Budget Refuse Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,264	23,153	25,040
Receipts:			
Charges to Customers	46,931	48,000	50,000
Interest on Idle Funds	15	17	19
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts	NO	NO	NO
Total Receipts	46,946	48,017	50,019
Resources Available:	68,210	71,170	75,059
Expenditures:			
Salaries & Employee Benefits	1,020	1,000	1,200
Hauling Fees	44,011	45,100	73,819
Legal Publications & Fees	26	30	40
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures	NO	NO	NO
Total Expenditures	45,057	46,130	75,059
Unencumbered Cash Balance Dec 31	23,153	25,040	0
2015/2016 Budget Authority Amount:	65,893	70,800	

NOTICE OF BUDGET HEARING

The governing body of
City of Liberty

will meet on September 6, 2016 at 7:30 PM at Liberty Township Hall (Liberty School), Liberty, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Montgomery County Clerk's Office, Courthouse, Independence, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	18,828	26.750	37,915	26.165	45,475	19,018	32.327
Debt Service							
Library							
Special Highway	9,570				26,709		
Sewer Fund	16,153		23,333		23,833		
Sewer Reserve Fund					17,421		
Equipment & Truck Fund	7,015				9,186		
Totals	51,566	26.750	61,248	26.165	122,624	19,018	32.327
Less: Transfers	4,878		5,200		5,000		
Net Expenditure	46,688		56,048		117,624		
Total Tax Levied	14,880		14,893		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	556,269		569,197		588,313		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	124,693		115,615		0		
Lease Purchase Principal					0		
Total	124,693		115,615		0		

*Tax rates are expressed in mills

City of Liberty

City Official Title: 0

2017

NOTICE OF BUDGET HEARING

The governing body of

Dearing

will meet on August 4, 2016 at 7:00 p.m. at Dearing City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 306 S. Independence Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	31,810	5.143	31,605	4.857	85,775	9,071	4.849
Debt Service							
Library							
Special Highway	13,480		12,400		42,562		
Retailer's Sales Tax			22,400		105,243		
Water Utility	121,231		127,410		190,188		
Sewer Utility	29,800		26,955		44,907		
Meter Deposits	1,653		1,578		3,189		
Refuse Utility	45,057		46,130		75,059		
Totals	243,031	5.143	268,478	4.857	546,923	9,071	4.849
Less: Transfers	0		0		0		
Net Expenditure	243,031		268,478		546,923		
Total Tax Levied	9		9		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,746,094		1,825,995		1,870,563		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	61,253	49,763	37,905
Lease Purchase Principal	0	0	0
Total	61,253	49,763	37,905

*Tax rates are expressed in mills

Patricia K. Smith

City Official Title: City Clerk

Affidavit of Publication

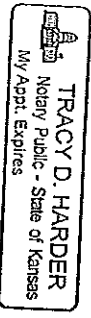
STATE OF KANSAS
 Montgomery County, ss:
 Josh Umholz, being first duly sworn, deposes and says: That he is the Publisher of the

Independence Daily Reporter

a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office of Independence in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper 1 time on July 22, 2016.

Subscribed to and sworn before me on this 22nd day of July, 2016.
 Printer's fee: \$75.84

Tracy D. Harder
 Notary Public
 My commission expires: August 9, 2017



First Published in the Independence Daily Reporter on July 22, 2016

NOTICE OF RECAPITULATION

As ordered by the Board of Supervisors of the County of Montgomery, Kansas, on August 1, 2016, the following is the recapitulation of the property taxes levied and collected for the year 2016, as required by K.S.A. 12-1201.

Property Class	Assessed Value	Rate	Amount	Amount Paid	Amount Due
1. Residential	1,100	1.25	1,375	1,375	0
2. Commercial	1,100	1.25	1,375	1,375	0
3. Industrial	1,100	1.25	1,375	1,375	0
4. Agricultural	1,100	1.25	1,375	1,375	0
5. Public	1,100	1.25	1,375	1,375	0
6. Other	1,100	1.25	1,375	1,375	0
Total	6,600	1.25	8,250	8,250	0

July 22, 2016

ORDINANCE NO. 128

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2017 FOR THE CITY OF DEARING.

WHEREAS, the City of Dearing must continue to provide services to protect the health, safety and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continue to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Dearing:

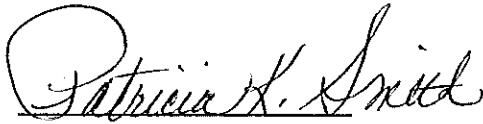
Section One. In accordance with state law, the City of Dearing has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2017 until December 31, 2017.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2016 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the governing body on August 4, 2016.

 /s/_____
Randy C. Haymaker, Mayor


ATTEST: /s/ Patricia K. Smith
City Clerk



Affidavit of Publication

STATE OF KANSAS

Montgomery County, ss:

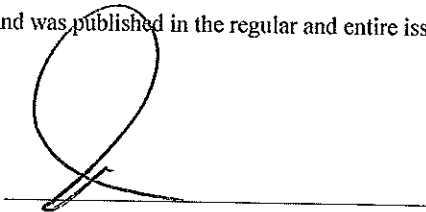
Josh Umholtz, being first duly sworn, deposes and says: That he is the Publisher of the

Independence Daily Reporter

a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Independence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper 1 time on August 9, 2016.



(First Published in the Independence Daily Reporter on August 9, 2016.)

ORDINANCE NO. 128

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2017 FOR THE CITY OF DEARING.

WHEREAS, the City of Dearing must continue to provide services to protect the health, safety and welfare of the citizens of this community; and WHEREAS, the cost of providing essential services to the citizens of this city continue to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Dearing:

Section One. In accordance with state law, the City of Dearing has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2017 until December 31, 2017.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2016 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the governing body on August 4, 2016.

/s/ Randy C. Haymaker, Mayor


ATTEST: /s/ Patricia K. Smith
City Clerk
SEAL

August 9, 2016

Subscribed to and sworn before me on this 9th day of August, 2016.

Printer's fee: \$25.28




Notary Public
My commission expires: August 9, 2017